

Closing Bal December 2001										
\$10,775										
Wire Advances to Procapui					Wires from procapui				Received Product	
Jan. 2002				Jan. 2002						
\$150,000				(44,813.00)						
120,000.00										
100,000.00										
Feb. 2002										
50,000.00										
100,000.00										
100,000.00										
6,000.00										
3,700.00										
Mar. 2002				Mar. 2002						
50,000.00				(24,694.00)						
83,816.00										
100,000.00										
50,000.00										
125,000.00										
Apr. 2002							Apr. 2002			
60,000.00							(15,174.00)	67655	cm005/02	
100,000.00							(82,164.00)	67654	cm004/2	
							(83,707.00)	67729	cm006/02	
May-02										
							May-02			

75,000.00										
100,000.00								(123,819.00)	67801	cm007/02
7,086.00								(106,700.00)	67966	cl00101t
100,000.00								(30,593.00)	67967	cm009/02
100,000.00								(258,868.00)	68060	cl003/02t
80,000.00								(16,447.00)	68059	cm010/02
135,000.00										
100,000.00								Jun-02		
100,000.00										
								(246,530.00)	68007	cl002/02
Jun. 2002				Jun. 2002				(240,587.00)	68121	cl004/02
								(24,659.00)	68122	cm011/02
50,000.00				(75,000.00)						
100,000.00				(100,000.00)				Jul-02		
100,000.00				(50,000.00)						
100,000.00				(18,000.00)				(132,656.00)	68214	cl006/2t
100,000.00								(46,072.00)	68215	cm012/02
100,000.00								(242,072.00)	68204	cl005/02t
100,000.00								(68,578.00)	68279	cm013/02
75,000.00								(193,056.00)	68278	cl007/02t&c
Jul. 2002				Jul. 2002				Aug-02		
100,000.00				(32,000.00)				(164,154.00)	68397	cl009/02t
100,000.00								(57,823.00)	68396	cm015/02
125,000.00								(39,124.00)	68555	cm010/
100,000.00								(251,168.00)	68404	cl010/02t
25,000.00								(50,107.00)	68420	cm016/02
50,000.00								(47,938.00)	68357	cm014/02
50,000.00								(165,000.00)	68276	cl008/02t
150,000.00								(29,773.00)	68491	cm017/02
60,000.00								(119,588.00)	68421	cl011/02
100,000.00								(234,171.00)	68524	cl012/02t

75,000.00										
165,000.00										
135,000.00										
120,000.00										
50,000.00										
50,000.00										
100,000.00										
50,000.00										
Nov-02				Nov-02				Nov-02		
140,000.00				(60,000.00)				(39,722.00)	69033	cm027/02
120,000.00								(152,483.00)	69034	cl021/02t
100,000.00								(74,256.00)	69066	cm028/02
100,000.00								(139,877.00)	69067	cl022/02t
100,000.00										
50,000.00										
100,000.00										
50,000.00										
50,000.00										
50,000.00										
50,000.00										
30,000.00										
Dec-02				Dec-02				Dec-02		
150,000.00				(50,000.00)				(138,841.00)	69158	cl025/02t
50,000.00				(43,000.00)				(62,801.00)	69161	cm032/02
43,000.00				(75,000.00)				(11,460.00)	69162	cm031/02
40,000.00				(20,000.00)				(193,484.00)	69244	cl027/02t
75,000.00				(30,000.00)				(13,758.00)	69251	cm034/02
50,000.00				(17,500.00)				(51,458.00)	69217	cm034/02
50,000.00				(7,500.00)				(104,487.00)	69204	cl026/02t

60,000.00								(74,325.00)	69203	cm033/02
100,000.00								(239,714.00)	69307	cl028/02t
50,000.00								(103,786.00)	69315	cm038/2
50,000.00								(194,008.00)	69317	cl030/02t
								(239,520.00)	68837	cl024/02t
Jan-03				Jan-03				Jan-03		
40,000.00				(50,000.00)				(28,624.00)	69383	cl030/02t
17,500.00								(17,778.00)	69386	cm040/02
30,500.00								(40,730.00)	69310	cm037/02
60,000.00								(24,807.00)	69308	cm035/02
65,000.00								(26,204.00)	69309	cm036/02
50,000.00								(59,239.00)	69316	cm039/02
50,000.00										
100,000.00								(46,644.00)	69438	cm039/02
100,000.00								(10,947.00)	69382	cm038/02
100,000.00										
100,000.00										
100,000.00										
Feb-03				Feb-03				Feb-03		
100,000.00				(100,000.00)				(77,929.00)	69467	cm001/03
100,000.00				(50,000.00)				(54,163.00)	69472	cm002/03
50,000.00								(65,869.00)	69550	cm005/03
100,000.00								(25,558.00)	69534	cm004/03
								(81,038.00)	69533	cm003/03
Mar-03				Mar-03				(58,543.00)	69576	cm016/03
								(9,504.00)	69599	cm006/03
100,000.00				(100,000.00)				Mar-03		
20,000.00				(100,000.00)						
60,000.00								(53,191.00)	69641	cm007/03
50,000.00								(73,079.00)	69648	cm008/03
50,000.00								(50,110.00)	69705	cm010/03
								(44,556.00)	69704	cm009/03

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100,000.00										
Jul-03				Jul-03				Jul-03		
100,000.00			(200,000.00)				(76,258.00)	70247	cm023/03	
100,000.00							(73,884.00)	70190	cm022/03	
100,000.00							(67,810.00)	70189	cm021/03	
50,000.00										
50,000.00										
100,000.00										
100,000.00										
100,000.00										
Aug-03							Aug-03			
150,000.00			Sep-03				(64,606.00)	70476	cm025/03	
100,000.00							(72,843.00)	70246	cm024/03	
50,000.00			(50,000.00)							
100,000.00			(85,000.00)							
120,000.00			(60,000.00)							
80,000.00			(20,000.00)							
			(80,000.00)							
Sep-03										
160,914.00										
Dec-03							Oct-03			
100,000.00							(65,735.00)	70722	cm026/03	
							(40,118.00)	70725	cm027/03	
							(22,011.00)	70650	cm026/03b	
May-04							(256,387.00)	70248	wa-001/03	
50,000.00							Nov-03			

Jun-04				Jun-04				(63,045.00)	70770	cm028/03
15,000.00				(15,000.00)				Dec-03		
Nov-04				Oct-04				(58,950.00)	70793	cm029/03
40,000.00				(50,000.00)				Mar-04		
Dec-04								(56,331.00)	71168	cm001/04
								(45,451.00)	71261	cm002/04
5,000.00										
									Dec-04	
								(57,828.00)	72293	gfh001/04
Total					Total				Total	
\$13,098,291.00					(1,729,507.00)				(9,977,877.00)	

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